

FUND STATEMENT

Fund Type H96, Public Housing Program

Fund 969, Projects Under Modernization

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
Beginning Balance	\$2,173,574	\$299,310	\$2,173,574	\$0
Revenue:				
HUD Authorizations	\$0	\$0	\$1,780,425	\$0
HUD Reimbursements	1,185,569	0	351,402	0
Total Revenue	\$1,185,569	\$0	\$2,131,827	\$0
Total Available	\$3,359,143	\$299,310	\$4,305,401	\$0
Expenditures:				
Capital/Related Improvements	1,185,569	\$0	\$4,305,401	\$0
Total Expenditures	\$1,185,569	\$0	\$4,305,401	\$0
Total Disbursements	\$1,185,569	\$0	\$4,305,401	\$0
Ending Balance ¹	\$2,173,574	\$299,310	\$0	\$0

¹ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2006 Summary of Capital Projects

Fund: 969 Public Housing, Projects Under Modernization

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
VA0500	Capital Replacement		\$4,030.00	\$188,407.00	\$0
VA0501	Capital Improvement - Year 28	432,080	0.00	10,569.83	0
VA0502	Capital Improvement - Year 29	788,485	81,197.13	124,199.92	0
VA0503	Capital Improvement - Year 30	588,761	192,435.92	136,135.82	0
VA0504	Capital Improvement - Year 31	378,016	188,092.42	189,923.58	0
VA0505	Capital Improvement - Year 32	100,148	0.00	100,148.00	0
VA0506	Capital Improvements - Year 33	728,904	0.00	728,904.00	0
VA0701	Comp Grant - Year One	290,851	0.00	0.00	0
VA0702	Comp Grant - Year Two	346,829	0.00	0.00	0
VA0703	Comp Grant - Year Three	374,978	0.00	0.00	0
VA0704	Comp Grant - Year Four	386,386	0.00	0.00	0
VA0705	Comp Grant - Year Five	288,906	0.00	0.00	0
VA0706	Comp Grant - Year Six	276,087	0.00	0.00	0
VA0707	Comp Grant - Year Seven	267,251	0.00	0.00	0
VA0708	Comp Grant - Year Eight	391,601	0.00	0.00	0
VA1900	One University	19,939	0.00	0.00	0
VA1901	Audubon Apartments	443,156	0.00	0.00	0
VA1904	Newington Station	881,789	0.00	270,200.00	0
VA1905	Green Apartments	2,186,251	0.00	0.00	0
VA1906	Park	838,931	0.00	276,000.00	0
VA1913	Atrium	1,025,175	0.00	280,000.00	0
VA1925	Villages at Falls Church	261,985	0.00	0.00	0
VA1927	Robinson Square	973,512	133,100.00	72,941.00	0
VA1929	Sheffield Village Square	74,915	0.00	0.00	0
VA1930	Greenwood Apartments	3,189,502	0.00	819,000.00	0
VA1931	Briarcliff Phase II	465,692	0.00	0.00	0
VA1932	Westford Phase II	580,165	0.00	0.00	0
VA1933	Westford Phase I	779,894	0.00	0.00	0
VA1934	Westford Phase III	1,236,295	0.00	0.00	0
VA1935	Barros Circle	768,727	301,058.21	38,468.64	0
VA1936	Belle View Condominiums	359,712	81,198.46	0.00	0
VA1938	Kingsley Park	2,123,399	0.00	411,109.18	0
VA1940	Reston Towne Center	734,598	204,457.34	530,140.66	0
VA1952	Water's Edge	129,253	0.00	129,253.00	0
Total		\$22,712,172	\$1,185,569.48	\$4,305,400.63	\$0

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract

Fund: 969 Public Housing, Projects Under Modernization

Project: VA0500 Capital Replacement

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$0.00	\$0.00	\$4,030.00	\$19,242.00	\$0	\$0
904	Outside Architecture & Engineering	0.00	0.00	0.00	169,165.00	0	0
Total		\$0.00	\$0.00	\$4,030.00	\$188,407.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project VA0500: This project provides funding for staff administration and replacement housing to be reimbursed by the U.S. Department of Housing and Urban Development (HUD).			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract

Fund: 969 Public Housing, Projects Under Modernization

Project: VA0501 Capital Improvement - Year 28

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
210	Regular Salaries	\$231,294.72	\$220,724.89	\$0.00	\$10,569.83	\$0	\$0
236	Fringe Benefits	40,880.28	40,880.28	0.00	0.00	0	0
309	Operating Equipment	0.35	0.35	0.00	0.00	0	0
368	Conferences/Travel	(0.50)	(0.50)	0.00	0.00	0	0
652	Non-Capitalized Equip < \$5000	2,569.85	2,569.85	0.00	0.00	0	0
901	Housing and Community Development Admin.	36,781.98	36,781.98	0.00	0.00	0	0
903	Initial Operating/Site Expenses	138.50	138.50	0.00	0.00	0	0
908	Equipment	120,415.27	120,415.27	0.00	0.00	0	0
Total		\$432,080.45	\$421,510.62	\$0.00	\$10,569.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project VA0501: This project provides Capital Fund Program Year 28 funding for staff administration and improvements for public housing projects.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	432,080
Total	\$432,080

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract

Fund: 969 Public Housing, Projects Under Modernization

Project: VA0502 Capital Improvement - Year 29

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
210	Regular Salaries	\$210,917.89	\$206,954.84	\$3,963.05	\$0.00	\$0	\$0
234	Extra Pay	113.24	113.24	0.00	0.00	0	0
236	Fringe Benefits	35,278.84	35,048.08	230.76	0.00	0	0
340	Automobile Mileage Allowance	8.00	0.00	8.00	0.00	0	0
901	Housing and Community Development Admin.	84,392.23	35,625.92	32,427.64	16,338.67	0	0
904	Outside Architecture & Engineering	12,417.42	2,430.80	9,986.62	0.00	0	0
906	Outside Construction	322,514.88	243,752.51	0.00	78,762.37	0	0
907	HCD/County Construction	63,242.84	33,186.58	30,056.26	0.00	0	0
908	Equipment	59,599.44	25,975.76	4,524.80	29,098.88	0	0
Total		\$788,484.78	\$583,087.73	\$81,197.13	\$124,199.92	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project VA0502: This project provides Capital Fund Program Year 29 funding for staff administration and improvements for public housing projects.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	788,485
Total	\$788,485

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract

Fund: 969 Public Housing, Projects Under Modernization

Project: VA0503 Capital Improvement - Year 30

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
210	Regular Salaries	\$245,367.59	\$142,628.10	\$102,739.49	\$0.00	\$0	\$0
220	Exempt L/T Salaries	21,280.50	0.00	21,280.50	0.00	0	0
234	Extra Pay	240.98	195.94	45.04	0.00	0	0
236	Fringe Benefits	46,924.37	24,547.74	22,376.63	0.00	0	0
901	Housing and Community Development Admin.	87,342.95	40,281.70	44,722.26	2,338.99	0	0
904	Outside Architecture & Engineering	39,758.28	39,758.28	0.00	0.00	0	0
906	Outside Construction	112,465.00	0.00	0.00	112,465.00	0	0
907	HCD/County Construction	12,777.50	12,777.50	0.00	0.00	0	0
908	Equipment	21,331.83	0.00	0.00	21,331.83	0	0
951	Land Acquisition	1,272.00	0.00	1,272.00	0.00	0	0
Total		\$588,761.00	\$260,189.26	\$192,435.92	\$136,135.82	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project VA0503: This project provides Capital Fund Program Year 30 funding for staff administration and improvements for public housing projects.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	588,761
Total	\$588,761

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract

Fund: 969 Public Housing, Projects Under Modernization

Project: VA0504 Capital Improvement - Year 31

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
210	Regular Salaries	153,233.47	0.00	153,233.47	0.00	0	0
236	Fringe Benefits	29,383.95	0.00	29,383.95	0.00	0	0
901	Housing and Community Development Admin.	67,218.90	0.00	1,050.00	66,168.90	0	0
904	Outside Architecture & Engineering	24,359.68	0.00	4,425.00	19,934.68	0	0
906	Outside Construction	44,620.00	0.00	0.00	44,620.00	0	0
907	HCD/County Construction	59,200.00	0.00	0.00	59,200.00	0	0
Total		\$378,016.00	\$0.00	\$188,092.42	\$189,923.58	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project VA0504: This project provides Capital Fund Program Year 31 funding for staff administration and improvements for public housing projects.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	378,016
Total	\$378,016

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract

Fund: 969 Public Housing, Projects Under Modernization

Project: VA0505 Capital Improvement - Year 32

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$30,514.00	\$0.00	\$0.00	\$30,514.00	\$0	\$0
904	Outside Architecture & Engineering	20,000.00	0.00	0.00	20,000.00	0	0
906	Outside Construction	19,634.00	0.00	0.00	19,634.00	0	0
907	HCD/County Construction	30,000.00	0.00	0.00	30,000.00	0	0
Total		\$100,148.00	\$0.00	\$0.00	\$100,148.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide – Capital Fund Set-Aside	N/A	XX09	Countywide
Project VA0505: This project provides Capital Fund Program Year 32 funding for staff administration and improvements for public housing projects.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	100,148
Total	\$100,148

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract

Fund: 969 Public Housing, Projects Under Modernization

Project: VA0506 Capital Improvements - Year 33

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$409,815.00	\$0.00	\$0.00	\$409,815.00	\$0	\$0
904	Outside Architecture & Engineering	65,000.00	0.00	0.00	65,000.00	0	0
906	Outside Construction	254,089.00	0.00	0.00	254,089.00	0	0
Total		\$728,904.00	\$0.00	\$0.00	\$728,904.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project VA0506: This project provides Capital Fund Program Year 33 funding for staff administration and improvements for public housing projects.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	728,904
Total	\$728,904

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract

Fund: 969 Public Housing, Projects Under Modernization

Project: VA1904 Newington Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
210	Regular Salaries	\$12,756.00	\$12,756.00	\$0.00	\$0.00	\$0	\$0
901	Housing and Community Development Admin.	77,955.00	77,955.00	0.00	0.00	0	0
904	Outside Architecture & Engineering	2,480.00	2,480.00	0.00	0.00	0	0
906	Outside Construction	663,319.00	393,119.00	0.00	270,200.00	0	0
908	Equipment	125,279.00	125,279.00	0.00	0.00	0	0
Total		\$881,789.00	\$611,589.00	\$0.00	\$270,200.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
6454 Burrows St.	80-4-001-30	XX01	Braddock
Project VA1904: This project provides funding for the replacement of wood trim, doors and bathroom fixtures.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	881,789
Total	\$881,789

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	June 2004
Construction Contract Award	November 2004
Construction Completion	February 2005

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract

Fund: 969 Public Housing, Projects Under Modernization

Project: VA1906 Park

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
210	Regular Salaries	\$54,470.00	\$54,470.00	\$0.00	\$0.00	\$0	\$0
234	Extra Pay	2,846.00	2,846.00	0.00	0.00	0	0
901	Housing and Community Development Admin.	28,215.00	28,215.00	0.00	0.00	0	0
904	Outside Architecture & Engineering	21,471.00	21,471.00	0.00	0.00	0	0
906	Outside Construction	644,037.00	368,037.00	0.00	276,000.00	0	0
908	Equipment	87,892.00	87,892.00	0.00	0.00	0	0
Total		\$838,931.00	\$562,931.00	\$0.00	\$276,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
8410 Dampier Ct.	98-4-006	XX08	Springfield
Project VA1906: This project provides funding for the replacement of sidewalks and the installation of a tot lot. This project is complete. Remaining balances will be reallocated at a quarterly review.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	838,931
Total	\$838,931

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	January 2004
Construction Contract Award	June 2004
Construction Completion	August 2004

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract

Fund: 969 Public Housing, Projects Under Modernization

Project: VA1913 Atrium

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
380	Housing Costs/Rental Assistance	\$375.00	\$375.00	\$0.00	\$0.00	\$0	\$0
901	Housing and Community Development Admin.	8,769.00	8,769.00	0.00	0.00	0	0
904	Outside Architecture & Engineering	2,480.00	2,480.00	0.00	0.00	0	0
906	Outside Construction	759,227.00	479,227.00	0.00	280,000.00	0	0
907	HCD/County Construction	234,185.00	234,185.00	0.00	0.00	0	0
909	Relocation Costs	19,425.00	19,425.00	0.00	0.00	0	0
976	Outside Construction - Improvements	714.00	714.00	0.00	0.00	0	0
Total		\$1,025,175.00	\$745,175.00	\$0.00	\$280,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
3429 and 3501 Holly Hill Road, Alexandria, VA	101-2-14A	XX04	Lee
Project VA1913: This project provides funding to replace stairs and sidewalk, seal courtyards, topcoat the parking lot, landscape and install a roof over the atrium. This project is complete. Remaining balances will be reallocated at a quarterly review.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	1,025,175
Total	\$1,025,175

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	March 2004
Construction Contract Award	May 2004
Construction Completion	October 2004

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract

Fund: 969 Public Housing, Projects Under Modernization

Project: VA1927 Robinson Square

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
210	Regular Salaries	\$7,297.00	\$7,297.00	\$0.00	\$0.00	\$0	\$0
234	Extra Pay	(8.00)	(8.00)	0.00	0.00	0	0
236	Fringe Benefits	1,700.00	1,700.00	0.00	0.00	0	0
304	Commercial Office Supplies	4.00	4.00	0.00	0.00	0	0
901	Housing and Community Development Admin.	145,169.00	144,421.00	0.00	748.00	0	0
903	Initial Operating/Site Expenses	159.00	159.00	0.00	0.00	0	0
906	Outside Construction	723,376.00	518,083.00	133,100.00	72,193.00	0	0
908	Equipment	92,721.00	92,721.00	0.00	0.00	0	0
951	Land Acquisition	2,645.00	2,645.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	144.00	144.00	0.00	0.00	0	0
969	Miscellaneous	305.00	305.00	0.00	0.00	0	0
Total		\$973,512.00	\$767,471.00	\$133,100.00	\$72,941.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
University Drive	57-3	XX07	Providence
Project VA1927: This project provides for the replacement of 46 furnaces, 46 hot water heaters, cedar siding and seal coat of parking lots. This project is complete. Remaining balances will be reallocated at a quarterly review.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	973,512
Total	\$973,512

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Architect/Engineer Completion	March 2004
Construction Contract Award	June 2004
Construction Completion	October 2004

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract

Fund: 969 Public Housing, Projects Under Modernization

Project: VA1930 Greenwood Apartments

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
210	Regular Salaries	\$30,543.00	\$30,543.00	\$0.00	\$0.00	\$0	\$0
234	Extra Pay	226.00	226.00	0.00	0.00	0	0
368	Conferences/Travel	609.00	609.00	0.00	0.00	0	0
901	Housing and Community Development Admin.	192,816.00	192,816.00	0.00	0.00	0	0
903	Initial Operating/Site Expenses	334.00	334.00	0.00	0.00	0	0
904	Outside Architecture & Engineering	12,091.00	12,091.00	0.00	0.00	0	0
906	Outside Construction	2,774,953.00	1,955,953.00	0.00	819,000.00	0	0
907	HCD/County Construction	4,998.00	4,998.00	0.00	0.00	0	0
908	Equipment	166,065.00	166,065.00	0.00	0.00	0	0
951	Land Acquisition	6,866.74	6,866.74	0.00	0.00	0	0
Total		\$3,189,501.74	\$2,370,501.74	\$0.00	\$819,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
3077 Patrick Henry Drive	51-3	XX05	Mason
Project VA1930: This project provided funding to replace older roofs, gutters and fence.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfer from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	3,189,502
Total	\$3,189,502

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	May 2005
Construction Contract Award	July 2005
Construction Completion	January 2006

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract

Fund: 969 Public Housing, Projects Under Modernization

Project: VA1935 Barros Circle

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$10,165.50	\$4,767.26	\$0.00	\$5,398.24	\$0	\$0
906	Outside Construction	640,051.01	305,922.40	301,058.21	33,070.40	0	0
907	HCD/County Construction	118,510.00	118,510.00	0.00	0.00	0	0
Total		\$768,726.51	\$429,199.66	\$301,058.21	\$38,468.64	\$0	\$0

Location	Tax Map Reference	Location Code	District
Barros Circle	54-3	CJ09	Sully
Project VA1935: This project provides for the replacement of hot water heaters and the HVAC system. This project is complete. Remaining balances will be reallocated at a quarterly review.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	768,727
Total	\$768,727

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Design Completion	June 2003
Construction Contract Award	March 2004
Construction Completion	May 2004

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract

Fund: 969 Public Housing, Projects Under Modernization

Project: VA1938 Kingsley Park

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$13,424.72	\$13,424.72	\$0.00	\$0.00	\$0	\$0
904	Outside Architecture & Engineering	3,760.00	3,760.00	0.00	0.00	0	0
906	Outside Construction	1,214,576.83	803,467.65	0.00	411,109.18	0	0
907	HCD/County Construction	850,801.00	850,801.00	0.00	0.00	0	0
908	Equipment	40,300.00	40,300.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	536.00	536.00	0.00	0.00	0	0
Total		\$2,123,398.55	\$1,712,289.37	\$0.00	\$411,109.18	\$0	\$0

Location	Tax Map Reference	Location Code	District
Linda Lane	50-3	JH28	Providence
Project VA1938: This project provides for the removal of asbestos (Phase II) and the repair and rehabilitation of existing laundry facilities.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	2,123,399
Total	\$2,123,399

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	August 2004
Construction Contract Award	November 2004
Construction Completion	February 2005

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract

Fund: 969 Public Housing, Projects Under Modernization

Project: VA1940 Reston Towne Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
906	Outside Construction	\$734,598.00	\$0.00	\$204,457.34	\$530,140.66	\$0	\$0
Total		\$734,598.00	\$0.00	\$204,457.34	\$530,140.66	\$0	\$0

Location	Tax Map Reference	Location Code	District
Reston Town Center	17-1	XX02	Hunter Mill
Project VA1940: This project provides for the replacement of kitchen cabinets, appliances, hot water heaters and exterior wood trim.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	734,598
Total	\$734,598

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	December 2003
Construction Contract Award	November 2004
Construction Completion	June 2005

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract

Fund: 969 Public Housing, Projects Under Modernization

Project: VA1952 Water's Edge

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
906	Outside Construction	\$129,253.00	\$0.00	\$0.00	\$129,253.00	\$0	\$0
Total		\$129,253.00	\$0.00	\$0.00	\$129,253.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
4801 Green Puck Lane	55-1	XX12	Sully
Project VA1952: This project provides for the replacement of fence, storage building, hot water heaters and installing new kitchen cabinets and appliances.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	129,253
Total	\$129,253

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	April 2005
Construction Contract Award	May 2005
Construction Completion	October 2005